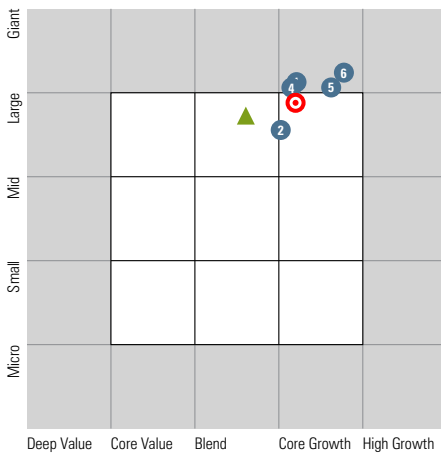


# Agora - Tempo Access Growth

## Portfolio Aggregation

Data as of  
7/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Growth

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	11.61	20.46
Large Core	25.99	26.46
Large Growth	42.98	32.83
Mid Value	3.50	5.78
Mid Core	7.69	7.92
Mid Growth	5.87	4.21
Small Value	0.65	0.71
Small Core	0.97	1.08
Small Growth	0.75	0.55
Large Cap	80.58	79.75
Mid-Small Cap	19.42	20.25
Value	15.75	26.95
Core	34.64	35.46
Growth	49.60	37.59

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD US Index F	34.56
2 BMO Canadian Stock Selection F	16.10
3 TD Canadian Bond Index - F	13.95
4 NCM Global Equity Balanced PortSer F	12.24
5 NCM Core International Series F	11.63
6 TD NASDAQ Index - F	10.02
7 CASH	1.48

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	21.83	17.51
Price/Book	3.73	2.41
Price/Sales	2.74	1.82
Price/Cash Flow	14.22	10.91
Dividend Yield %	1.67	2.40

### Style Box Growth Factors

Long-Term Earning Growth %	11.66	11.09
Historical Earnings Growth %	7.36	5.45
Book Value Growth %	8.03	6.19
Sales Growth %	9.87	8.29
Cash Flow Growth %	7.75	6.01

### Equity Valuation Price Multiples

Price to Earnings	26.38	20.32
Price to Book Value	4.08	2.58
Price to Sales	3.04	1.99
Price to Cash Flow	16.43	12.43

### Financial Ratios

ROE %	28.12	24.11
ROA %	12.42	10.15
Net Margin %	19.32	17.56
Debt to Capital %	37.94	38.36

### Fixed Income Style

Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	A	—
Avg Wtd Coupon	3.22	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	100.00	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.14	0.00
Stock	80.18	72.43
Bond	16.40	0.00
Other	0.25	27.57
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	86.87	65.44
North America	86.79	65.43
Latin America	0.08	0.00
Greater Europe	10.99	21.84
United Kingdom	2.68	4.93
Europe Developed	8.31	16.50
Europe Emerging	0.00	0.17
Africa/Middle East	0.00	0.24
Greater Asia	2.14	12.72
Japan	1.29	9.04
Australasia	0.00	2.65
Asia Developed	0.40	1.00
Asia Emerging	0.46	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	64.94	48.74
Canada	21.85	16.69
France	3.85	3.23
United Kingdom	2.68	4.93
Netherlands	1.57	1.72
Denmark	1.38	1.23
Japan	1.29	9.04
Switzerland	1.16	3.42
Taiwan	0.38	0.00
Indonesia	0.37	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	30.23	35.55
Basic Matls	5.15	5.37
Cons Cyclical	9.27	9.44
Financial Svcs	14.34	18.09
Real Estate	1.47	2.66
Sensitive	54.21	45.13
Comm Svcs	7.82	6.37
Energy	5.80	6.22
Industrials	12.79	12.32
Technology	27.79	20.22
Defensive	15.56	19.32
Cons Defensive	4.69	6.24
Healthcare	8.81	10.23
Utilities	2.06	2.86

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	50.41	—
Municipal	0.00	—
Corporate	27.30	—
Securitized	0.68	—
Cash and Cash Equivalents	8.49	—
Derivative	13.11	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	40.00	—
AA	27.23	—
A	12.86	—
BBB	15.94	—
BB	2.63	—
B or Below B	0.41	—
Not Rated	0.93	—

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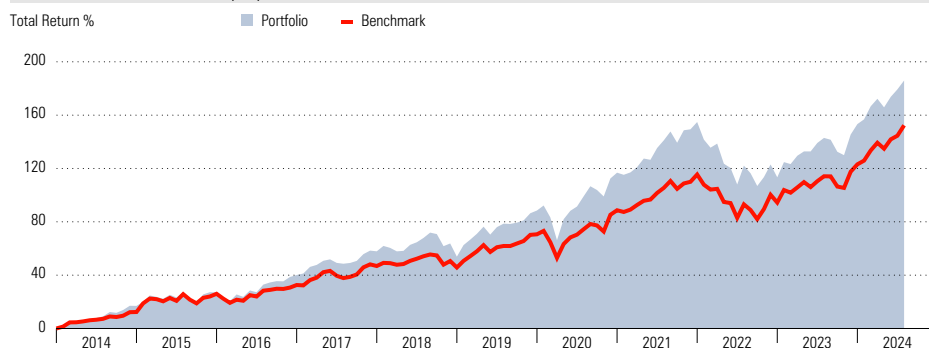
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# Agora - Tempo Access Growth

## Portfolio Aggregation

Data as of  
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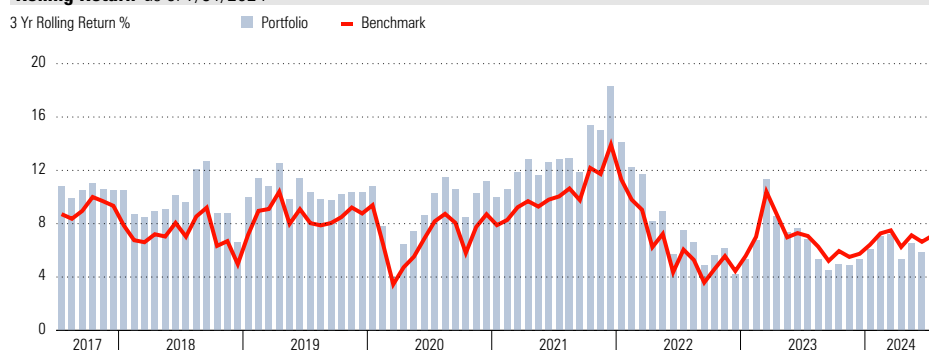
### Cumulative Return as of 7/31/2024



### Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.38	-0.81
3 Month	7.58	0.12
6 Month	11.34	-0.38
YTD	12.91	-0.21
1 Year	17.72	-0.12
3 Years	5.85	-1.24
5 Years	9.87	0.58
10 Years	10.12	1.18
15 Years	—	—
Inception	11.51	—

### Rolling Return as of 7/31/2024



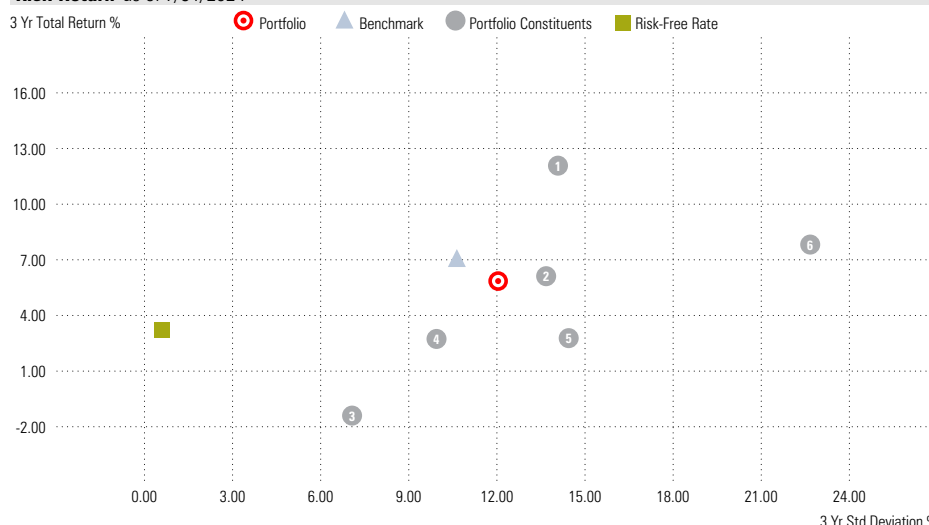
### Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	-1.23	-1.45	-0.26	0.35
Beta	1.10	1.10	1.14	1.12
R-Squared	96.70	94.20	94.44	90.90
Tracking Error	2.05	3.05	3.24	3.37
Information Ratio	-0.06	-0.41	0.18	0.35
Treynor Ratio	11.35	2.40	6.70	7.64
Downside Deviation	1.30	2.18	2.05	2.22
Batting Average	41.67	41.67	48.33	53.33
Up Capture Ratio	107.76	107.82	113.93	115.40
Down Capture Ratio	129.79	121.07	119.85	117.52
Up Number Ratio	1.00	1.00	0.97	0.96
Down Number Ratio	1.00	1.00	1.00	0.98
Up Percentage Ratio	0.63	0.57	0.62	0.65
Down Percentage Ratio	0.00	0.20	0.24	0.31

### Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

### Risk-Return as of 7/31/2024



### Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	10.04	12.04	12.27	10.57
Skewness	-0.17	-0.27	-0.42	-0.49
Kurtosis	0.01	-0.73	0.49	0.78
Sharpe Ratio	1.25	0.22	0.62	0.81
Sortino Ratio	2.34	0.32	0.95	1.26
Calmar Ratio	3.33	0.31	0.52	0.54
Positive Months	8	21	38	76
Negative Months	4	15	22	44
Worst Month	-3.74	-6.32	-9.33	-9.33
Max Drawdown	-5.33	-18.83	-18.83	-18.83

### Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.11	3.62	3.58	4.65	16.95
2015	5.78	-0.39	-3.12	6.42	8.63
2016	-1.18	1.29	6.57	3.39	10.29
2017	5.40	1.03	1.00	4.77	12.68
2018	-0.02	4.33	3.71	-9.91	-2.54
2019	11.14	2.94	1.91	5.07	22.51
2020	-11.83	15.21	6.46	6.38	15.05
2021	1.92	6.49	1.67	6.50	17.52
2022	-6.36	-12.85	-0.54	3.15	-16.27
2023	7.57	4.18	-2.76	8.93	18.70
2024	7.49	2.60	—	—	—

### Disclosure:

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# Agora - Tempo Access Growth

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>2.68</b>	<b>3,036,321.85</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	1.54		Large Growth	
TD NASDAQ Index - F		8.62	0.86		Large Growth	
NCM Global Equity Balanced PortSer F		2.21	0.27		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>2.65</b>	<b>3,342,781.56</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.59	1.59		Large Growth	
TD NASDAQ Index - F		9.24	0.93		Large Growth	
NCM Global Equity Balanced PortSer F		1.17	0.14		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>1.52</b>	<b>210,789.51</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.82	1.42		Large Growth	
NCM Global Equity Balanced PortSer F		0.77	0.09		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.40</b>	<b>1,762,205.68</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.77		Large Growth	
TD NASDAQ Index - F		4.85	0.49		Large Growth	
NCM Global Equity Balanced PortSer F		1.26	0.15		Large Growth	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.11</b>	<b>2,638,664.14</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.66		Large Growth	
TD NASDAQ Index - F		3.77	0.38		Large Growth	
NCM Global Equity Balanced PortSer F		0.59	0.07		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>1.00</b>	<b>1,234,904.75</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD US Index F		1.27	0.44		Large Growth	
TD NASDAQ Index - F		3.86	0.39		Large Growth	
NCM Global Equity Balanced PortSer F		1.42	0.17		Large Growth	
<b>The Toronto-Dominion Bank</b>	<b>TD</b>		<b>0.92</b>	<b>138,368.95</b>	<b>Large Value</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		5.59	0.90		Large Growth	
NCM Global Equity Balanced PortSer F		0.17	0.02		Large Growth	
<b>Canadian Pacific Kansas City Ltd</b>	<b>CP</b>		<b>0.91</b>	<b>101,953.25</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		5.26	0.85		Large Growth	
NCM Global Equity Balanced PortSer F		0.53	0.07		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.90</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>
TD US Index F		1.34	0.46		Large Growth	
TD NASDAQ Index - F		2.55	0.26		Large Growth	
NCM Global Equity Balanced PortSer F		1.51	0.18		Large Growth	
<b>Constellation Software Inc</b>	<b>CSU</b>		<b>0.80</b>	<b>85,819.97</b>	<b>Large Growth</b>	<b>Technology</b>
BMO Canadian Stock Selection F		4.90	0.79		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
<b>Tesla Inc</b>	<b>TSLA</b>		<b>0.78</b>	<b>663,430.98</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		1.11	0.38		Large Growth	
TD NASDAQ Index - F		3.69	0.37		Large Growth	
NCM Global Equity Balanced PortSer F		0.23	0.03		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.77</b>	<b>669,465.38</b>	<b>Large Blend</b>	<b>Technology</b>
TD NASDAQ Index - F		4.15	0.42		Large Growth	

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# Agora - Tempo Access Growth

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
TD US Index F		0.73	0.25		Large Growth	
NCM Global Equity Balanced PortSer F		0.80	0.10		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.70</b>	<b>98,403.30</b>	<b>Large Blend</b>	<b>Energy</b>
BMO Canadian Stock Selection F		4.25	0.68		Large Growth	
NCM Global Equity Balanced PortSer F		0.12	0.01		Large Growth	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.67</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>
TD US Index F		1.15	0.40		Large Growth	
TD NASDAQ Index - F		2.49	0.25		Large Growth	
NCM Global Equity Balanced PortSer F		0.20	0.02		Large Growth	
<b>Waste Connections Inc</b>	<b>WCN</b>		<b>0.66</b>	<b>46,304.78</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		4.03	0.65		Large Growth	
NCM Global Equity Balanced PortSer F		0.07	0.01		Large Growth	
<b>Schneider Electric SE</b>	<b>SU</b>		<b>0.61</b>	<b>114,114.85</b>	<b>Large Growth</b>	<b>Industrials</b>
NCM Core International Series F		4.05	0.47		Large Growth	
NCM Global Equity Balanced PortSer F		1.14	0.14		Large Growth	
<b>RELX PLC</b>	<b>REL</b>		<b>0.61</b>	<b>66,385.69</b>	<b>Large Growth</b>	<b>Industrials</b>
NCM Core International Series F		4.46	0.52		Large Growth	
NCM Global Equity Balanced PortSer F		0.74	0.09		Large Growth	
<b>Bank of Montreal</b>	<b>BMO</b>		<b>0.58</b>	<b>81,690.93</b>	<b>Large Value</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		3.53	0.57		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
<b>Brookfield Corp Registered Shs -A- Limited Vtg</b>	<b>BN</b>		<b>0.57</b>	<b>97,420.14</b>	<b>Large Value</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		3.46	0.56		Large Growth	
NCM Global Equity Balanced PortSer F		0.11	0.01		Large Growth	
<b>TELUS Corp</b>	<b>T</b>		<b>0.53</b>	<b>34,145.28</b>	<b>Large Blend</b>	<b>Communication Services</b>
BMO Canadian Stock Selection F		3.25	0.52		Large Growth	
NCM Global Equity Balanced PortSer F		0.04	0.00		Large Growth	
<b>Costco Wholesale Corp</b>	<b>COST</b>		<b>0.52</b>	<b>364,456.86</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
TD NASDAQ Index - F		2.33	0.23		Large Growth	
TD US Index F		0.47	0.16		Large Growth	
NCM Global Equity Balanced PortSer F		1.02	0.12		Large Growth	
<b>Eaton Corp PLC</b>	<b>ETN</b>		<b>0.52</b>	<b>111,571.51</b>	<b>Large Blend</b>	<b>Industrials</b>
NCM Core International Series F		2.98	0.35		Large Growth	
NCM Global Equity Balanced PortSer F		0.95	0.12		Large Growth	
TD US Index F		0.15	0.05		Large Growth	
<b>Pembina Pipeline Corp</b>	<b>PPL</b>		<b>0.51</b>	<b>30,680.40</b>	<b>Large Value</b>	<b>Energy</b>
BMO Canadian Stock Selection F		2.98	0.48		Large Growth	
NCM Global Equity Balanced PortSer F		0.26	0.03		Large Growth	
<b>Air Liquide SA</b>	<b>AI</b>		<b>0.50</b>	<b>94,212.23</b>	<b>Large Growth</b>	<b>Basic Materials</b>
NCM Core International Series F		3.77	0.44		Large Growth	
NCM Global Equity Balanced PortSer F		0.52	0.06		Large Growth	

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Data as of

7/31/2024

Currency

CAD

Risk-Free Rate

FTSE Canada 91 Day TBill

Benchmark

Benchmark - Growth

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Intact Financial Corp	IFC		0.49	44,013.09	<div><div></div><div></div><div></div></div> Large Growth	<div><div></div></div> Financial Services
BMO Canadian Stock Selection F		3.03	0.49		<div><div></div><div></div><div></div></div> Large Growth	
NCM Global Equity Balanced PortSer F		0.05	0.01		<div><div></div><div></div><div></div></div> Large Growth	

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Data as of7/31/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Growth

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	<div>Equity Style BoxFixed Inc Style Box</div>
1	TD US Index F		34.56	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
2	BMO Canadian Stock Selection F		16.10	Canada Fund Canadian Equity	<div><div></div><div></div></div> <div><div></div><div></div></div>
3	TD Canadian Bond Index - F		13.95	Canada Fund Canadian Fixed Income	<div></div> <div><div></div><div></div></div>
4	NCM Global Equity Balanced PortSer F		12.24	Canada Fund Global Equity Balanced	<div><div></div><div></div></div> <div></div>
5	NCM Core International Series F		11.63	Canada Fund International Equity	<div><div></div><div></div></div> <div></div>
6	TD NASDAQ Index - F		10.02	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
7	CASH		1.48	—	<div></div> <div></div>

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